



State of Louisiana
Candidate's Report



30-P 1003
304123

FORM 102. CANDIDATE'S REPORT

Candidate: Diane Winston

Date filed:
02/09/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

304123

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Diane Winston 321 N. Florida Street Covington, Louisiana 70433	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Representative St. Tammany 77
3. Date of Primary <u>10/04/2003</u> This report covers <u>01/01/2003</u> thru <u>09/04/2003</u>	
4. Type of Report: <input checked="" type="checkbox"/> 30th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Daytime Telephone:	
10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true	

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and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of December, 2003.

Diane Winston

Signature of Candidate/Chairperson

985-893-6262

Daytime Telephone

Patricia Hart

Signature of Treasurer

985-893-6262

Daytime Telephone

SUMMARY PAGE

Candidate: Diane Winston

Date filed:

02/09/2004

RECEIPTS		This Period
1. Contributions (Schedule A-1)		47715.00
2. In-kind Contributions (Schedule A-2)		4798.85
3. Campaign paraphernalia sales of \$25 or less		0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		52513.85
5. Other Receipts (Schedule A-3)		598.01
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		53111.86
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		18819.92
10. Other Disbursements (Schedule E-2)		815.27
11. Loan Repayments Made (Schedule B)		0.00
12. Funds Loaned (Schedule D)		0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		19635.19
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		133875.57
15. <i>Plus</i> total receipts this period (Line 8 above)		53111.86
16. <i>Less</i> total disbursements this period (Line 13 above)		19635.19
17. <i>Less</i> in-kind contributions) (Line 2 above)		4798.85
18. Funds on hand at close of reporting period		162553.39
INVESTMENTS		Amount

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2/10/04

19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	83514.51
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	90363.05
SPECIAL TRANSACTIONS	
	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	10703.85
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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